

Exhibit E — Most Recent Monthly Operating Report

DEBTOR: Uptown Drink, LLC

**MONTHLY OPERATING REPORT
CHAPTER 11**

CASE NUMBER: 11-47016-DDO

**Form 2-A
COVER SHEET**

For Period Ending 3/31/2012

Accounting Method: Accrual Basis Cash Basis

THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH

Mark One Box for Each
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.

Executed on: 4/17/12

Print Name: Karen Hunter

Signature: Karen Hunter

Title: Accountant

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3/1/2012 to 3/31/2012

CASH FLOW SUMMARY		<u>Current Month</u>	<u>Accumulated</u>
1.	Beginning Cash Balance	\$ <u>19555.23</u> (1)	\$ <u>22.76</u> (1)
2.	Cash Receipts		
	Operations	258578.89	1010411.76
	Sale of Assets	0	0
	Loans/advances	0	0
	Other	0	5069.68
	Total Cash Receipts	\$ <u>258578.89</u>	\$ <u>1015481.44</u>
3.	Cash Disbursements		
	Operations	205014.3	880109.38
	Debt Service/Secured loan payment	15750	63000
	Professional fees/U.S. Trustee fees	4938.18	19963.18
	Other	0	0
	Total Cash Disbursements	\$ <u>225702.48</u>	\$ <u>963072.56</u>
4.	Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)	<u>32876.41</u>	<u>52408.88</u>
5	Ending Cash Balance (to Form 2-C)	\$ <u>52431.64</u> (2)	\$ <u>52431.64</u> (2)

CASH BALANCE SUMMARY		<u>Financial Institution</u>	<u>Book Balance</u>
Petty Cash		<u>SAFE</u>	\$ <u>15000</u>
DIP Operating Account		<u>Crown 1116920</u>	<u>37431.64</u>
DIP State Tax Account		<u>N/A</u>	<u>0</u>
DIP Payroll Account		<u>N/A</u>	<u>0</u>
Other Operating Account		<u>N/A</u>	<u>0</u>
Other Interest-bearing Account		<u>N/A</u>	<u>0</u>
TOTAL (must agree with Ending Cash Balance above)			\$ <u>52431.64</u> (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT
For Period: 3/1/2012 to 3/31/2012

CASH RECEIPTS DETAIL
(attach additional sheets as necessary)

Account No: 1116920

Date	Payer	Description	Amount
			\$

See attached.

Total Cash Receipts \$ 0 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

Page 2 of 3

Rev. 01/01/08

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-B
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 3/1/2012 to 3/31/2012

CASH DISBURSEMENTS DETAIL
(attach additional sheets as necessary)

Account No: 1116920

Date	Check No.	Payee	Description (Purpose)	Amount
				\$

See attached.

Total Cash Disbursements \$ 0 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2012	Autopay	Standard Parking	Accounts Payable	27545076-201...	100.00	X		-29,609.28
03/01/2012	Autopay	NuCo2	Accounts Payable	33354967	205.30	X		-29,814.58
03/01/2012	MEMO	American Express	Direct Operating Expe...		7.95	X		-29,822.53
03/01/2012	50484	Ameripride	Accounts Payable		499.73	X		-30,322.26
03/01/2012	50485	Capital Beverage	Accounts Payable		1,150.40	X		-31,472.66
03/01/2012	50487	Hohensteins	Accounts Payable		120.30	X		-31,592.96
03/01/2012	50488	JJ Taylor	Accounts Payable		345.30	X		-31,938.26
03/01/2012	50489	Johnson Brothers	Accounts Payable		1,482.91	X		-33,421.17
03/01/2012	50492	Surly	Accounts Payable		413.00	X		-33,834.17
03/01/2012	50493	Trio Supply	Accounts Payable		200.75	X		-34,034.92
03/01/2012	50494	Wirtz	Accounts Payable		1,780.35	X		-35,815.27
03/01/2012	50495	Wirtz	Accounts Payable		1,304.90	X		-37,120.17
03/01/2012	50496	Reinhart	Accounts Payable		344.34	X		-37,464.51
03/01/2012	50499	Lagoon Partners, LLC	Accounts Payable	March 2012	6,904.92	X		-44,369.43
03/01/2012	50501	Lagoon Partners, LLC	Accounts Payable	March 2012	6,904.91	X		-51,274.34
03/01/2012	50503	Larkin Hoffman Daly...	Accounts Payable	604928	1,000.00	X		-52,274.34
03/01/2012	50568	Paulet Slater	Insurance:Liability/Um...	March premium	1,822.00	X		-54,096.34
03/01/2012	120301		Income:Bottle Beer [sp...	Thursday 3/1/12		X	625.00	-53,471.34
03/01/2012	120301		Income:Bottle Beer [sp...	CC Thur 3/1/12		X	1,694.16	-51,777.18
03/01/2012	120301		Income:Bottle Beer [sp...	Amex Thur 3/1...		X	150.93	-51,626.25
03/02/2012	50504	Paffy's Pest Control	Accounts Payable	20120202	75.00	X		-51,701.25
03/02/2012	50505	Sysco	Accounts Payable		2,644.55	X		-54,345.80
03/02/2012	20120302		Income:Bottle Beer [sp...	Friday 3/2/12		X	1,987.00	-52,358.80
03/02/2012	20120302		Income:Bottle Beer [sp...	CC Fri 3/2/12		X	8,657.21	-43,701.59
03/02/2012	20120302		Income:Bottle Beer [sp...	Amex Fri 3/2/12		X	274.52	-43,427.07
03/03/2012	Autopay	Comcast-A	Accounts Payable		851.77	X		-44,278.84
03/03/2012	20120303		Income:Bottle Beer [sp...	Saturday 3/3/12		X	4,235.00	-40,043.84
03/03/2012	20120303		Income:Bottle Beer [sp...	CC Sat 3/3/12		X	11,504.35	-28,539.49
03/03/2012	20120303		Income:Bottle Beer [sp...	Amex Sat 3/3/12		X	397.21	-28,142.28
03/04/2012	20120304		Income:Bottle Beer [sp...	Sunday 3/4/12		X	491.00	-27,651.28
03/04/2012	20120304		Income:Bottle Beer [sp...	CC Sun 3/4/12		X	2,477.89	-25,173.39
03/04/2012	20120304		Income:Bottle Beer [sp...	Amex Sun 3/4/12		X	415.86	-24,757.53
03/05/2012	Autopay	CenterPoint Energy-A	Accounts Payable	5513738-4	2,085.56	X		-26,843.09
03/05/2012	50498	Superior Knife	Direct Operating Expe...	Account 1289	267.29	X		-27,110.38
03/05/2012	20120305		Income:Draft Beer [split]	Monday 3/5/12		X	74.00	-27,036.38
03/05/2012	20120305		Income:Draft Beer [split]	CC Mon 3/5/12		X	714.92	-26,321.46
03/05/2012	20120305		Income:Draft Beer [split]	Amex Mon 3/5...		X	27.88	-26,293.58
03/05/2012	Sweep		I/C			X	11,000.00	-15,293.58
03/06/2012	20120306		Income:Bottle Beer [sp...	Tuesday 3/6/12		X	437.00	-14,856.58
03/06/2012	20120306		Income:Bottle Beer [sp...	CC Tue 3/6/12		X	772.02	-14,084.56

Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2012	20120306		Income:Bottle Beer [sp...	Amex Tue 3/6/12		X	96.98	-13,987.58
03/07/2012	Autopay	Minneapolis Finance ...	Accounts Payable	611-0058.304	1,120.79	X		-15,108.37
03/07/2012	50506	Miguel Pena	Accounts Payable	47	700.00	X		-15,808.37
03/07/2012	50509	Hockenbergs	Direct Operating Expe...		706.78	X		-16,515.15
03/07/2012	50513	Rainbow	Cost of Sales:Bar Other		34.34	X		-16,549.49
03/07/2012	50514	Salty Tart	Cost of Sales:Other Food		81.28	X		-16,630.77
03/07/2012	20120307		Income:Bottle Beer [sp...	Wednesday 3/7...		X	413.00	-16,217.77
03/07/2012	20120307		Income:Bottle Beer [sp...	CC Wed 3/7/12		X	1,152.09	-15,065.68
03/07/2012	20120307		Income:Bottle Beer [sp...	Amex Wed 3/7...		X	97.01	-14,968.67
03/07/2012	ADP		Salaries and Wages:Pa...		1,120.00	X		-16,088.67
03/07/2012	I/c		I/C		12,000.00	X		-28,088.67
03/08/2012	50507	Ameripride	Accounts Payable		256.21	X		-28,344.88
03/08/2012	50508	Capital Beverage	Accounts Payable		372.00	X		-28,716.88
03/08/2012	50511	JJ Taylor	Accounts Payable		509.40	X		-29,226.28
03/08/2012	50512	Johnson Brothers	Accounts Payable		2,715.21	X		-31,941.49
03/08/2012	50515	Surly	Accounts Payable		189.00	X		-32,130.49
03/08/2012	50516	Sweet Life Desserts	Accounts Payable		84.00	X		-32,214.49
03/08/2012	50518	Wirtz	Accounts Payable		547.00	X		-32,761.49
03/08/2012	50519	Wirtz	Accounts Payable		1,239.27	X		-34,000.76
03/08/2012	50520	Carbonics	Accounts Payable		221.74	X		-34,222.50
03/08/2012	50521	Reinhart	Accounts Payable		504.90	X		-34,727.40
03/08/2012	20120308		Income:Draft Beer [split]	Thursday 3/8/12		X	599.00	-34,128.40
03/08/2012	20120308		Income:Draft Beer [split]	CC Thur 3/8/12		X	2,621.00	-31,507.40
03/08/2012	20120308		Income:Draft Beer [split]	Amex Thur 3/8...		X	187.18	-31,320.22
03/09/2012	MEMO	NuCo2	Direct Operating Expe...		205.30	X		-31,525.52
03/09/2012	MEMO	NuCo2	Direct Operating Expe...		60.41	X		-31,585.93
03/09/2012	MEMO	adp	Salaries and Wages:Pa...		220.50	X		-31,806.43
03/09/2012	50482	Jay Osterhaus	Utilities:Cable	Reimbursement...	208.01	X		-32,014.44
03/09/2012	50523	Larkin Hoffman Daly...	Accounts Payable	VOID: 604928		X		-32,014.44
03/09/2012	50524	Sysco	Accounts Payable		1,496.91	X		-33,511.35
03/09/2012	50525	Brian Priefer	Direct Operating Expe...	Monday movie ...	300.00	X		-33,811.35
03/09/2012	50526	Brian Priefer	Direct Operating Expe...	Tuesday night ...	150.00	X		-33,961.35
03/09/2012	50527	Brian Priefer	Direct Operating Expe...	Wednesday nig...	150.00	X		-34,111.35
03/09/2012	50528	Roma	Accounts Payable	VOID:		X		-34,111.35
03/09/2012	76761	christopher Liskiewicz	-split-		267.19	X		-34,378.54
03/09/2012	76762	david mesenbourg	Salaries and Wages:Ma...		545.37	X		-34,923.91
03/09/2012	76763	cheri ottem	Salaries and Wages:Ma...		459.05	X		-35,382.96
03/09/2012	76764	frank Thalacker	Salaries and Wages:Ma...		1,303.77	X		-36,686.73
03/09/2012	76766	taylor anderson	Salaries and Wages:Ba...		177.44	X		-36,864.17
03/09/2012	76768	chloe boynton	Salaries and Wages:Ba...		221.15	X		-37,085.32

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2012	76769	brandon bunton	Salaries and Wages:Ba...		169.05	X		-37,254.37
03/09/2012	76771	michael dugger	Salaries and Wages:Ba...		86.97	X		-37,341.34
03/09/2012	76772	ashley ersfeld	-split-		233.64	X		-37,574.98
03/09/2012	76774	mitchell havemeier	Salaries and Wages:Ba...		123.38	X		-37,698.36
03/09/2012	76775	carolyn hilpsch	-split-		140.45	X		-37,838.81
03/09/2012	76776	james hobbs	Salaries and Wages:Ba...		92.47	X		-37,931.28
03/09/2012	76777	Jessica Kromrey	Salaries and Wages:Ba...		203.17	X		-38,134.45
03/09/2012	76778	Allegra Kulaszewicz	Salaries and Wages:Ser...		43.18	X		-38,177.63
03/09/2012	76779	jamie lilleodden	-split-		131.30	X		-38,308.93
03/09/2012	76781	nathan Mcdermott	-split-		172.27	X		-38,481.20
03/09/2012	76782	leo mclaurin	-split-		12.17	X		-38,493.37
03/09/2012	76785	nick montague	Salaries and Wages:Ba...		101.65	X		-38,595.02
03/09/2012	76786	breanna partanen	Salaries and Wages:Ba...		146.30	X		-38,741.32
03/09/2012	76787	kellie peterson	Salaries and Wages:Ba...		165.09	X		-38,906.41
03/09/2012	76789	jana podgorak	Salaries and Wages:Ba...		171.75	X		-39,078.16
03/09/2012	76790	jay sadowski	Salaries and Wages:Ba...		322.60	X		-39,400.76
03/09/2012	76791	jeffery blehutt	Salaries and Wages:Kit...		53.97	X		-39,454.73
03/09/2012	76792	mariya krasny	-split-		115.05	X		-39,569.78
03/09/2012	76794	kelsey legler	Salaries and Wages		77.06	X		-39,646.84
03/09/2012	76795	tella martin	Salaries and Wages:Ser...		742.41	X		-40,389.25
03/09/2012	76796	brianna sadler	Salaries and Wages:Ba...		189.10	X		-40,578.35
03/09/2012	76797	vernon sawyer	Salaries and Wages:Ser...		256.04	X		-40,834.39
03/09/2012	76798	aaron scudder	-split-		214.66	X		-41,049.05
03/09/2012	76799	Jose Moroho	Salaries and Wages:Kit...		818.34	X		-41,867.39
03/09/2012	76800	victoria ocampo	Salaries and Wages:Kit...		345.81	X		-42,213.20
03/09/2012	76801	randall andrews	Salaries and Wages:Ma...		166.62	X		-42,379.82
03/09/2012	76802	Daniel Countryman	Salaries and Wages:Kit...		170.14	X		-42,549.96
03/09/2012	76803	matthew molden	Salaries and Wages:Kit...		180.88	X		-42,730.84
03/09/2012	76804	allan moles	Salaries and Wages:Kit...		243.51	X		-42,974.35
03/09/2012	76805	Nikolas O'Regan	-split-		68.78	X		-43,043.13
03/09/2012	76806	andrew stein	Salaries and Wages:Se...		191.06	X		-43,234.19
03/09/2012	76807	corey glanville	Salaries and Wages:Se...		398.82	X		-43,633.01
03/09/2012	76808	jackson hanks	Salaries and Wages:Se...		226.55	X		-43,859.56
03/09/2012	76809	alex larson	Salaries and Wages:Se...		712.34	X		-44,571.90
03/09/2012	76811	Sarah Townsend	Salaries and Wages:Ser...		458.18	X		-45,030.08
03/09/2012	76812	marvin vicente	Salaries and Wages:Kit...		516.92	X		-45,547.00
03/09/2012	20120309		Income:Bottle Beer [sp... Friday 3/9/12			X	1,742.00	-43,805.00
03/09/2012	20120309		Income:Bottle Beer [sp... CC Fri 3/9/12			X	8,230.95	-35,574.05
03/09/2012	20120309		Income:Bottle Beer [sp... Amex Fri 3/9/12			X	565.22	-35,008.83
03/09/2012	PR20120...		Salaries and Wages:Pa...		1,111.14	X		-36,119.97

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2012	PR20120...		Salaries and Wages:Pa...		5,282.48	X		-41,402.45
03/09/2012			I/C	Funds Transfer		X	3,000.00	-38,402.45
03/10/2012	20120310		Income:Bottle Beer [sp...	Saturday 3/10/12		X	1,671.00	-36,731.45
03/10/2012	20120310		Income:Bottle Beer [sp...	CC Sat 3/10/12		X	14,886.84	-21,844.61
03/10/2012	20120310		Income:Bottle Beer [sp...	Amex Sat 3/10/...		X	962.86	-20,881.75
03/11/2012	20120311		Income:Bottle Beer [sp...	Sunday 3/11/12		X	1,916.00	-18,965.75
03/11/2012	20120311		Income:Bottle Beer [sp...	CC Sun 3/11/12		X	5,861.62	-13,104.13
03/11/2012	20120311		Income:Bottle Beer [sp...	Amex sun 3/11...		X	633.34	-12,470.79
03/12/2012	50529	Menards	Direct Operating Expe...		137.07	X		-12,607.86
03/12/2012	50530	Super America	Direct Operating Expe...		60.00	X		-12,667.86
03/12/2012	Deposit		Direct Operating Expe...			X	424.13	-12,243.73
03/12/2012	Sweeps		Crown Bank 1116920 [...		17,500.00	X		-29,743.73
03/12/2012	20120312		Income:Bottle Beer [sp...	Monday 3/12/12		X	215.00	-29,528.73
03/12/2012	20120312		Income:Bottle Beer [sp...	CC Mon 3/12/12		X	833.38	-28,695.35
03/12/2012	Sweeps		-split-			X	17,500.00	-11,195.35
03/13/2012	20120313		Income:Bottle Beer [sp...	Tuesday 3/13/12		X	781.00	-10,414.35
03/13/2012	20120313		Income:Bottle Beer [sp...	CC Tue 3/13/12		X	4,100.15	-6,314.20
03/13/2012	20120313		Income:Bottle Beer [sp...			X	171.95	-6,142.25
03/14/2012	Autopay	Century Link-A	Accounts Payable	6128243333	310.16	X		-6,452.41
03/14/2012	50532	General Parts	Direct Operating Expe...	VOID:		X		-6,452.41
03/14/2012	50533	Mike Fry	Direct Operating Expe...		320.00	X		-6,772.41
03/14/2012	50534	Miguel Pena	Accounts Payable		700.00	X		-7,472.41
03/14/2012	50538	Larkin Hoffman Daly...	Accounts Payable		1,723.20	X		-9,195.61
03/14/2012	50539	Minneapolis Oxygen ...	Accounts Payable		41.20	X		-9,236.81
03/14/2012	50540	Cozzini Bros., Inc.	Accounts Payable		92.68	X		-9,329.49
03/14/2012	50541	Multigraffix Design	Accounts Payable	19175	147.00	X		-9,476.49
03/14/2012	50542	Xtreme Custom App...	Accounts Payable	58960	30.00	X		-9,506.49
03/14/2012	50543	Wartchow Law Offic...	Accounts Payable	11-47016 Thro...	53.14	X		-9,559.63
03/14/2012	50549	Rainbow	Cost of Sales:Bar Other		67.55	X		-9,627.18
03/14/2012	50550	Salty Tart	Cost of Sales:Other Food		178.76	X		-9,805.94
03/14/2012	50551	Super America	Direct Operating Expe...		60.00	X		-9,865.94
03/14/2012	50560	MN PC Doodle	Direct Operating Expe...	VOID:		X		-9,865.94
03/14/2012	20120314		Income:Bottle Beer [sp...	Wednesday 3/1...		X	1,262.00	-8,603.94
03/14/2012	20120314		Income:Bottle Beer [sp...	CC Wed 3/14/12		X	7,336.06	-1,267.88
03/14/2012	20120314		Income:Bottle Beer [sp...	Amex Wed 3/1...		X	397.80	-870.08
03/15/2012	50522	Roma	Accounts Payable		370.67	X		-1,240.75
03/15/2012	50531	Johnson Brothers	Accounts Payable		1,519.32	X		-2,760.07
03/15/2012	50544	Capital Beverage	Accounts Payable		1,429.00	X		-4,189.07
03/15/2012	50546	Hohensteins	Accounts Payable		439.95	X		-4,629.02
03/15/2012	50547	JJ Taylor	Accounts Payable		1,958.50	X		-6,587.52

Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2012	50548	Johnson Brothers	Accounts Payable		3,685.88	X		-10,273.40
03/15/2012	50552	Trio Supply	Accounts Payable		597.64	X		-10,871.04
03/15/2012	50553	Wirtz	Accounts Payable		1,508.86	X		-12,379.90
03/15/2012	50554	Wirtz	Accounts Payable		1,796.10	X		-14,176.00
03/15/2012	50556	Reinhart	Accounts Payable		380.61	X		-14,556.61
03/15/2012	50557	Roma	Accounts Payable		320.92	X		-14,877.53
03/15/2012	50559	Ameripride	Accounts Payable		357.18	X		-15,234.71
03/15/2012	50561	Sysco	Accounts Payable		4,810.64	X		-20,045.35
03/15/2012	20120315		Income:Bottle Beer [sp...	Thursday 3/15/...		X	1,304.00	-18,741.35
03/15/2012	20120315		Income:Bottle Beer [sp...	CC Thur 3/15/12		X	7,032.93	-11,708.42
03/15/2012	20120315		Income:Bottle Beer [sp...	Amex Thur 3/1...		X	477.18	-11,231.24
03/16/2012	Autopay	Xcel Energy-A	Accounts Payable	51-4845223-3	2,938.25	X		-14,169.49
03/16/2012	50562	Kevin Cherveny	Accounts Payable	767497	123.94	X		-14,293.43
03/16/2012	50563	DPM	Accounts Payable		176.24	X		-14,469.67
03/16/2012	20120316		Income:Bottle Beer [sp...	Friday 3/16/12		X	2,718.00	-11,751.67
03/16/2012	20120316		Income:Bottle Beer [sp...	CC Fri 3/16/12		X	17,780.68	6,029.01
03/16/2012	20120316		Income:Bottle Beer [sp...	Amex Fri 3/16/...		X	845.84	6,874.85
03/16/2012			I/C	Funds Transfer	4,000.00	X		2,874.85
03/17/2012	Autopay	Randys-A	Accounts Payable	1-179806-2 Ma...	1,069.24	X		1,805.61
03/17/2012	20120317		Income:Bottle Beer [sp...	Saturday 3/17/12		X	2,052.00	3,857.61
03/17/2012	20120317		Income:Bottle Beer [sp...	CC Sat 3/17/12		X	20,266.09	24,123.70
03/17/2012	20120317		Income:Bottle Beer [sp...	Amex Sat 3/17/...		X	772.67	24,896.37
03/18/2012	20120318		Income:Bottle Beer [sp...	Sunday 3/18/12		X	1,575.00	26,471.37
03/18/2012	20120318		Income:Bottle Beer [sp...	CC Sun 3/18/12		X	7,449.09	33,920.46
03/18/2012	20120318		Income:Bottle Beer [sp...	Amex Sun 3/18...		X	355.34	34,275.80
03/19/2012	Phone 319	Ecolab	Direct Operating Expe...		239.87	X		34,035.93
03/19/2012	50564	Foremost	Direct Operating Expe...	Register License	1,454.96	X		32,580.97
03/19/2012	50566	JR Ranch Equipment	Furniture and Equipment	New Fryers	2,110.00	X		30,470.97
03/19/2012	50567	Paffy's Pest Control	Accounts Payable	20120315	80.83	X		30,390.14
03/19/2012	50569	Loss Control Services	Direct Operating Expe...	Liquor class co...	500.00	X		29,890.14
03/19/2012	20120319		Income:Bottle Beer [sp...	Monday 3/19/12		X	793.00	30,683.14
03/19/2012	20120319		Income:Bottle Beer [sp...	CC Mon 3/19/12		X	1,135.99	31,819.13
03/19/2012	20120319		Income:Bottle Beer [sp...	Amex Mon 3/1...		X	50.33	31,869.46
03/20/2012	50536	Brian Priefer	Direct Operating Expe...	Tuesday Night ...	150.00	X		31,719.46
03/20/2012	50570	ATM Source	Direct Operating Expe...	Braile Stickers	36.00	X		31,683.46
03/20/2012	20120320		Income:Bottle Beer [sp...	Tuesday 3/20/12		X	374.00	32,057.46
03/20/2012	20120320		Income:Bottle Beer [sp...	CC Tue 3/20/12		X	1,458.89	33,516.35
03/20/2012	20120320		Income:Bottle Beer [sp...	Amex Tue 3/20...		X	300.60	33,816.95
03/20/2012	Sales Tax		-split-		11,812.00	X		22,004.95
03/21/2012	50537	Brian Priefer	Direct Operating Expe...	Wednesday Ni...	150.00	X		21,854.95

Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2012	50572	Van Gonier	Salaries and Wages:Ma...		262.50	X		21,592.45
03/21/2012	50573	Tommy Stark	Salaries and Wages:Ma...		275.00	X		21,317.45
03/21/2012	50574	Robert Hilleren	Salaries and Wages		130.00	X		21,187.45
03/21/2012	50579	Salty Tart	Cost of Sales:Other Food		207.20	X		20,980.25
03/21/2012	50589	Miguel Pena	Accounts Payable	49	900.00	X		20,080.25
03/21/2012	20120321		Income:Bottle Beer [sp...	Wednesday 3/2...		X	1,103.00	21,183.25
03/21/2012	20120321		Income:Bottle Beer [sp...	CC Wed 3/21/12		X	1,849.85	23,033.10
03/21/2012	20120321		Income:Bottle Beer [sp...	Amex Wed 3/2...		X	80.20	23,113.30
03/22/2012	Card	Hockenbergs	Direct Operating Expe...		1,232.71	X		21,880.59
03/22/2012	MEMO	main street Checks	Direct Operating Expe...		17.70	X		21,862.89
03/22/2012	50510	Hohensteins	Accounts Payable		306.95	X		21,555.94
03/22/2012	50575	Ameripride	Accounts Payable		473.43	X		21,082.51
03/22/2012	50576	Capital Beverage	Accounts Payable		2,891.35	X		18,191.16
03/22/2012	50577	JJ Taylor	Accounts Payable		1,410.80	X		16,780.36
03/22/2012	50578	Johnson Brothers	Accounts Payable		4,270.45	X		12,509.91
03/22/2012	50582	Surly	Accounts Payable		228.00	X		12,281.91
03/22/2012	50583	Trio Supply	Accounts Payable		802.33	X		11,479.58
03/22/2012	50584	Wirtz	Accounts Payable		1,750.50	X		9,729.08
03/22/2012	50585	Wirtz	Accounts Payable		3,042.05	X		6,687.03
03/22/2012	50587	Reinhart	Accounts Payable		783.56	X		5,903.47
03/22/2012	50594	Jay Osterhaus	Direct Operating Expe...	Reimbursement	231.73	X		5,671.74
03/22/2012	20120322		Income:Draft Beer [split]	Thursday 3/22/...		X	895.00	6,566.74
03/22/2012	20120322		Income:Draft Beer [split]	CC Thur 3/22/12		X	3,571.80	10,138.54
03/22/2012	20120322		Income:Draft Beer [split]	Amex Thur 3/2...		X	154.56	10,293.10
03/23/2012	Card	Advantage Signs	Direct Operating Expe...		48.50	X		10,244.60
03/23/2012	MEMO	adp	Salaries and Wages:Pa...		184.50	X		10,060.10
03/23/2012	50595	Sysco	Accounts Payable		7,976.36	X		2,083.74
03/23/2012	76814	christopher Liskiewicz	Salaries and Wages:Ma...		267.19	X		1,816.55
03/23/2012	76815	david mesenbourg	Salaries and Wages:Ser...		583.12	X		1,233.43
03/23/2012	76816	cheri ottem	Salaries and Wages:Ma...		459.05	X		774.38
03/23/2012	76817	frank Thalacker	Salaries and Wages:Ma...		1,303.77	X		-529.39
03/23/2012	76819	taylor anderson	Salaries and Wages:Ba...		164.34	X		-693.73
03/23/2012	76821	chloe boynton	Salaries and Wages:Ba...		195.93	X		-889.66
03/23/2012	76822	brandon bunton	Salaries and Wages:Ba...		233.15	X		-1,122.81
03/23/2012	76823	arianna caauwe	Salaries and Wages:Ba...		109.06	X		-1,231.87
03/23/2012	76824	Caleb Crossley	Salaries and Wages:Ba...		165.62	X		-1,397.49
03/23/2012	76825	michael dugger	Salaries and Wages:Ba...		195.21	X		-1,592.70
03/23/2012	76827	ashley ersfeld	Salaries and Wages:Ba...		104.91	X		-1,697.61
03/23/2012	76830	mitchell havemeier	Salaries and Wages:Ba...		249.68	X		-1,947.29
03/23/2012	76831	carolyn hilpsch	Salaries and Wages:Ba...		144.21	X		-2,091.50

Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2012	76832	james hobbs	Salaries and Wages:Ba...		113.35	X		-2,204.85
03/23/2012	76833	Jessica Kromrey	Salaries and Wages:Ba...		62.43	X		-2,267.28
03/23/2012	76834	Allegra Kulaszewicz	Salaries and Wages:Ba...		83.28	X		-2,350.56
03/23/2012	76838	leo mclaurin	Salaries and Wages:Ba...		22.55	X		-2,373.11
03/23/2012	76841	Marie O'Neil	Salaries and Wages:Ba...		106.92	X		-2,480.03
03/23/2012	76842	breanna partanen	Salaries and Wages:Ba...		229.68	X		-2,709.71
03/23/2012	76843	kellie peterson	Salaries and Wages:Ba...		143.10	X		-2,852.81
03/23/2012	76845	jay sadowski	Salaries and Wages:Ba...		279.98	X		-3,132.79
03/23/2012	76846	Crystal Thomas	Salaries and Wages:Ba...		48.63	X		-3,181.42
03/23/2012	76847	Jeffrey Blehutt	Salaries and Wages:Ser...		47.34	X		-3,228.76
03/23/2012	76848	mariya krasny	Salaries and Wages:Ser...		132.76	X		-3,361.52
03/23/2012	76851	tella martin	Salaries and Wages:Ser...		819.56	X		-4,181.08
03/23/2012	76852	brianna sadler	Salaries and Wages:Ser...		72.83	X		-4,253.91
03/23/2012	76853	vernon sawyer	Salaries and Wages:Ser...		194.84	X		-4,448.75
03/23/2012	76854	aaron scudder	Salaries and Wages:Ser...		193.67	X		-4,642.42
03/23/2012	76855	Jose Morocho	Salaries and Wages:Kit...		844.59	X		-5,487.01
03/23/2012	76856	victoria ocampo	Salaries and Wages:Kit...		303.46	X		-5,790.47
03/23/2012	76857	randall andrews	Salaries and Wages:Ho...		146.52	X		-5,936.99
03/23/2012	76858	Daniel Countryman	Salaries and Wages:Ho...		235.95	X		-6,172.94
03/23/2012	76860	allan moles	Salaries and Wages:Ho...		197.39	X		-6,370.33
03/23/2012	76862	andrew stein	Salaries and Wages:Ho...		200.11	X		-6,570.44
03/23/2012	76863	corey glanville	Salaries and Wages:Se... VOID: Replace...			X		-6,570.44
03/23/2012	76864	jackson hanks	Salaries and Wages:Se...		185.94	X		-6,756.38
03/23/2012	76865	alex larson	Salaries and Wages:Se...		569.05	X		-7,325.43
03/23/2012	76867	Carlos Rosales	Salaries and Wages:Se...		70.66	X		-7,396.09
03/23/2012	76868	Sarah Townsend	Salaries and Wages:Se...		273.59	X		-7,669.68
03/23/2012	76869	marvin vicente	Salaries and Wages:Se...		409.56	X		-8,079.24
03/23/2012	PR Taxes		Salaries and Wages:Pa...		5,933.52	X		-14,012.76
03/23/2012	PR Taxes		Salaries and Wages:Pa...		1,121.69	X		-15,134.45
03/23/2012	20120323		Income:Bottle Beer [sp... Friday 3/23/12			X	1,848.00	-13,286.45
03/23/2012	20120323		Income:Bottle Beer [sp... CC Fri 3/23/12			X	14,785.67	1,499.22
03/23/2012	20120323		Income:Bottle Beer [sp... Amex Fri 3/23/...			X	1,135.32	2,634.54
03/24/2012	20120324		Income:Bottle Beer [sp... Saturday 3/24/12			X	2,858.00	5,492.54
03/24/2012	20120324		Income:Bottle Beer [sp... CC Sat 3/24/12			X	22,171.32	27,663.86
03/24/2012	20120324		Income:Bottle Beer [sp... Amex Sat 3/24/...			X	1,321.43	28,985.29
03/25/2012	20120325		Income:Bottle Beer [sp... Sunday 3/25/12			X	1,352.00	30,337.29
03/25/2012	20120325		Income:Bottle Beer [sp... CC Sun 3/25/12			X	5,467.52	35,804.81
03/25/2012	20120325		Income:Bottle Beer [sp... Amex Sun 3/25...			X	302.91	36,107.72
03/26/2012	50590	Brian Priefer	Direct Operating Expe... Monday Movie...		300.00	X		35,807.72
03/26/2012	50598	Super America	Direct Operating Expe...		60.00	X		35,747.72

Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/26/2012	50600	General Parts	Accounts Payable		737.01	X		35,010.71
03/26/2012	20120326		Income:Bottle Beer [sp...	Monday 3/26/12		X	331.00	35,341.71
03/26/2012	20120326		Income:Bottle Beer [sp...	CC Mon 3/26/12		X	659.81	36,001.52
03/26/2012	CBack		Income:Liquor		2.68	X		35,998.84
03/26/2012	Deposit		Direct Operating Expe...	Snaimax 380483		X	93.14	36,091.98
03/26/2012	Sweep		I/C			X	3,000.00	39,091.98
03/27/2012	Autopay	Comcast-A	Accounts Payable	877210600162...	193.38	X		38,898.60
03/27/2012	20120327		Income:Bottle Beer [sp...	Tuesday 3/27/12		X	489.00	39,387.60
03/27/2012	20120327		Income:Bottle Beer [sp...	CC Tue 3/27/12		X	1,361.32	40,748.92
03/28/2012	50601	Robert Hilleren	Salaries and Wages:Ma...	3/19/12-3/25/12	130.00	X		40,618.92
03/29/2012	Card	Hockenberg's	Direct Operating Expe...		1,582.41	X		39,036.51
03/29/2012	50607	JJ Taylor	Accounts Payable		1,429.55	X		37,606.96
03/29/2012	50615	Sweet Life Desserts	Accounts Payable		30.00	X		37,576.96
03/30/2012	MEMO	Crown Bank	Direct Operating Expe...	analysis service...	145.32	X		37,431.64
03/01/2012	50500	Lagoon Partners, LLC	Accounts Payable	March 2012	6,904.92	*		29,908.55
03/01/2012	50502	Lagoon Partners, LLC	Accounts Payable	March 2012	6,904.91	*		23,003.64
03/09/2012	76783	grant mixdorf	Salaries and Wages:Ba...		13.65	*		22,989.99
03/09/2012	76784	Jeffrey Montague	-split-		101.42	*		22,888.57
03/09/2012	76793	lance kulaszewicz	Salaries and Wages:Ser...		172.31	*		22,716.26
03/19/2012	Autopay	NuCo2	Accounts Payable	33681228	40.10	*		22,676.16
03/21/2012	50581	Super America	Direct Operating Expe...		122.61	*		22,553.55
03/23/2012	50596	All Safe	Direct Operating Expe...		762.09	*		21,791.46
03/23/2012	50597	Twin City Filter	Direct Operating Expe...		263.71	*		21,527.75
03/23/2012	76818	tara adkins	Salaries and Wages:Ba...		430.33	*		21,097.42
03/23/2012	76826	Mike Eichten	Salaries and Wages:Ba...		61.56	*		21,035.86
03/23/2012	76836	jaime lilleodden	Salaries and Wages:Ba...		164.27	*		20,871.59
03/23/2012	76839	nick montague	Salaries and Wages:Ba...		111.83	*		20,759.76
03/23/2012	76844	jana podgorak	Salaries and Wages:Ba...		215.30	*		20,544.46
03/23/2012	76849	lance kulaszewicz	Salaries and Wages:Ser...		99.84	*		20,444.62
03/23/2012	76850	kelsey legler	Salaries and Wages:Ser...		168.19	*		20,276.43
03/23/2012	76859	matthew molden	Salaries and Wages:Ho...		302.01	*		19,974.42
03/23/2012	76861	Nikolas O'Regan	Salaries and Wages:Ho...		66.80	*		19,907.62
03/27/2012	50591	Brian Priefer	Direct Operating Expe...	Tuesday Night ...	150.00	*		19,757.62
03/27/2012	20120327		Income:Bottle Beer [sp...	Amex Tue 3/27...		*	106.81	19,864.43
03/28/2012	50602	corey glanville	Salaries and Wages:Se...	Replacement fo...	532.84	*		19,331.59
03/28/2012	50603	Miguel Pena	Accounts Payable		900.00	*		18,431.59
03/28/2012	20120328		Income:Bottle Beer [sp...	Wednesday 3/2...		*	588.00	19,019.59
03/28/2012	20120328		Income:Bottle Beer [sp...	CC Wed 3/28/12		*	2,776.65	21,796.24
03/28/2012	20120328		Income:Bottle Beer [sp...	Amex Wed 3/2...		*	116.50	21,912.74
03/29/2012	50604	Ameripride	Accounts Payable		506.88	*		21,405.86

Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

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03/29/2012	50605	Capital Beverage	Accounts Payable		1,625.70	*		19,780.16
03/29/2012	50606	Hohensteins	Accounts Payable		369.95	*		19,410.21
03/29/2012	50608	Johnson Brothers	Accounts Payable		4,610.72	*		14,799.49
03/29/2012	50609	Office Depot	Direct Operating Expe...		148.04	*		14,651.45
03/29/2012	50610	Rainbow	Cost of Sales:Bar Other		31.35	*		14,620.10
03/29/2012	50611	Salty Tart	Cost of Sales:Other Food		316.26	*		14,303.84
03/29/2012	50614	Surly	Accounts Payable		139.00	*		14,164.84
03/29/2012	50616	Trio Supply	Accounts Payable		542.43	*		13,622.41
03/29/2012	50617	Wirtz	Accounts Payable		1,602.00	*		12,020.41
03/29/2012	50618	Wirtz	Accounts Payable		2,919.77	*		9,100.64
03/29/2012	50619	Reinhart	Accounts Payable		479.82	*		8,620.82
03/29/2012	50620	Roma	Accounts Payable		252.68	*		8,368.14
03/29/2012	20120329		Income:Bottle Beer [sp...	Thursday 3/29/...		*	443.00	8,811.14
03/29/2012	20120329		Income:Bottle Beer [sp...	CC Thur 3/29/12		*	4,166.83	12,977.97
03/29/2012	20120329		Income:Bottle Beer [sp...	Amex Thur 3/2...		*	230.81	13,208.78
03/30/2012	50624	Matthew Hatanpa	-split-	Final Paycheck	258.90	*		12,949.88
03/30/2012	50625	Sysco	Accounts Payable		4,296.96	*		8,652.92
03/30/2012	50626	Northern Equipment	Furniture and Equipment	Beer Cooler	3,106.63	*		5,546.29
03/30/2012	50631	Jim LaCount	Direct Operating Expe...	Invoice # 418814	546.00	*		5,000.29
03/30/2012	50659	Larkin Hoffman Daly...	Accounts Payable	604928-Replac...	1,000.00	*		4,000.29
03/30/2012	50667	Larkin Hoffman Daly...	Accounts Payable	607719 File nu...	381.20	*		3,619.09
03/30/2012	50668	Wartchow Law Offic...	Accounts Payable	11-47016 Thro...	1,780.64	*		1,838.45
03/30/2012	50669	Cozzini Bros., Inc.	Accounts Payable		46.34	*		1,792.11
03/30/2012	20120330		Income:Bottle Beer [sp...	Friday 3/30/12		*	3,690.00	5,482.11
03/30/2012	20120330		Income:Bottle Beer [sp...	CC Fri 3/30/12		*	10,175.14	15,657.25
03/30/2012	20120330		Income:Bottle Beer [sp...	Amex Fri 3/30/...		*	443.71	16,100.96
03/30/2012	CC Fees		Direct Operating Expe...		108.80	*		15,992.16
03/30/2012	CC Fees		Direct Operating Expe...		1,235.85	*		14,756.31
03/30/2012	CC Fees		Direct Operating Expe...		3,104.15	*		11,652.16
03/31/2012	20120331		Income:Bottle Beer [sp...	Saturday 3/31/12		*	1,624.00	13,276.16
03/31/2012	20120331		Income:Bottle Beer [sp...	CC Sat 3/31/12		*	15,865.02	29,141.18
03/31/2012	20120331		Income:Bottle Beer [sp...	Amex Sat 3/31/...		*	844.68	29,985.86
03/01/2012	50651	Plaza I	Loan-Plaza I		3,937.50			26,545.04
03/01/2012	50652	Plaza I	Loan-Plaza I		3,937.50			22,607.54
03/01/2012	50653	Plaza I	Loan-Plaza I		3,937.50			18,670.04
03/01/2012	50654	Plaza I	Loan-Plaza I		3,937.50			14,732.54
03/07/2012	50517	Walmart	Direct Operating Expe...					14,732.54
03/09/2012	76760	Mckensie Yokom	Salaries and Wages:Ser...		191.63			14,540.91
03/09/2012	76765	tara adkins	-split-		348.44			14,192.47
03/09/2012	76767	jesse blahut	Salaries and Wages:Kit...					14,192.47

Uptown Tavern

4/17/2012 9:41 AM

Register: Crown Bank 1116920

From 03/01/2012 through 03/31/2012

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/09/2012	76770	william d'tourniel gar...	Salaries and Wages:Ba...		80.75		14,111.72
03/09/2012	76773	robert germinaro	Salaries and Wages:Ba...				14,111.72
03/09/2012	76780	douglas mccoy	-split-		0.75		14,110.97
03/09/2012	76788	kathryn plutowski	-split-		45.92		14,065.05
03/09/2012	76810	Alex Lind	-split-		51.78		14,013.27
03/14/2012	50545	Hockenbergs	Direct Operating Expe...				14,013.27
03/14/2012	50555	Home Depot	Direct Operating Expe...				14,013.27
03/14/2012	50558	Pro-Serv	Accounts Payable	20120315 Deli...	628.24		13,385.03
03/19/2012	50535	Brian Priefer	Direct Operating Expe...	Monday Movie...			13,385.03
03/21/2012	50571	Lance McKinnie	Salaries and Wages:Ma...		25.00		13,360.03
03/21/2012	50580	Super America	Direct Operating Expe...				13,360.03
03/21/2012	50586	Carbonics	Direct Operating Expe...				13,360.03
03/21/2012	50593	Xpedx	Direct Operating Expe...	11x17 Cardstock			13,360.03
03/23/2012	76813	Mckensie Yokom	Salaries and Wages:Ser...		190.03		13,170.00
03/23/2012	76820	jesse blahut	Salaries and Wages:Ba...				13,170.00
03/23/2012	76828	robert germinaro	Salaries and Wages:Ba...				13,170.00
03/23/2012	76829	Matthew Hatanpa	Salaries and Wages:Ba...		147.21		13,022.79
03/23/2012	76835	Kayla Lafrenier	Salaries and Wages:Ba...		54.78		12,968.01
03/23/2012	76837	nathan Mcdermott	Salaries and Wages:Ba...		210.31		12,757.70
03/23/2012	76840	Emma Nyquist	Salaries and Wages:Ba...		117.11		12,640.59
03/23/2012	76866	James Lutzke	Salaries and Wages:Se...		660.40		11,980.19
03/28/2012	50592	Brian Priefer	Direct Operating Expe...	Wednesday Ni...	150.00		11,830.19
03/29/2012	50612	Super America	Direct Operating Expe...		141.50		11,688.69
03/29/2012	50613	Super America	Direct Operating Expe...				11,688.69
03/30/2012	50670	Paffy's Pest Control	Accounts Payable		80.83		11,607.86
03/30/2012	CC Fees		Direct Operating Expe...		405.20		11,202.66

**Form 2-C
COMPARATIVE BALANCE SHEET**

For Period Ended: 3/31/2012

See attached.

ASSETS

Current Assets:

	Current Month	Petition Date (1)
Cash (from Form 2-B, line 5)	\$ 0	\$ 0
Accounts Receivable (from Form 2-E)	0	0
Receivable from Officers, Employees, Affiliates	0	0
Inventory	0	0
Other Current Assets : (List)	<hr/> <hr/>	<hr/> <hr/>
	0	0
Total Current Assets	\$ 0	\$ 0

Fixed Assets:

Land	\$ 0	\$ 0
Building	0	0
Equipment, Furniture and Fixtures	0	0
Total Fixed Assets	0	0
Less: Accumulated Depreciation	(0)	(0)
Net Fixed Assets	\$ 0	\$ 0

Other Assets (List):

	0	0
TOTAL ASSETS	\$ 0	\$ 0

LIABILITIES

Post-petition Accounts Payable (from Form 2-E)	\$ 0	\$ 0
Post-petition Accrued Professional Fees (from Form 2-E)	0	0
Post-petition Taxes Payable (from Form 2-E)	0	0
Post-petition Notes Payable	0	0
Other Post-petition Payable(List):	<hr/> <hr/>	<hr/> <hr/>
	0	0
Total Post Petition Liabilities	\$ 0	\$ 0

Pre Petition Liabilities:

Secured Debt	0	0
Priority Debt	0	0
Unsecured Debt	0	0

Total Pre Petition Liabilities

TOTAL LIABILITIES	\$ 0	\$ 0
--------------------------	-------------	-------------

OWNERS' EQUITY

Owner's/Stockholder's Equity	\$ 0	\$ 0
Retained Earnings - Prepetition	0	0
Retained Earnings - Post-petition	0	0

TOTAL OWNERS' EQUITY

TOTAL LIABILITIES AND OWNERS' EQUITY

\$ 0	\$ 0
-------------	-------------

9:31 AM

04/17/12

Accrual Basis

Uptown Tavern
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1115815	-3,000.00
I/C	-25,500.00
Crown Bank 1116920	8,325.80
<hr/>	
Total Checking/Savings	-20,174.20
Other Current Assets	
Prepaid Expense	88,994.55
<hr/>	
Total Other Current Assets	88,994.55
<hr/>	
Total Current Assets	68,820.35
Fixed Assets	
Furniture and Equipment	5,216.63
<hr/>	
Total Fixed Assets	5,216.63
<hr/>	
TOTAL ASSETS	74,036.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>10,368.07</u>
Total Accounts Payable	10,368.07
<hr/>	
Other Current Liabilities	
Gift Card	-3,219.53
Sales Tax	
Food	25,607.07
Liquor	21,756.31
<hr/>	
Total Sales Tax	47,363.38
<hr/>	
Total Other Current Liabilities	44,143.85
<hr/>	
Total Current Liabilities	54,511.92
<hr/>	
Total Liabilities	54,511.92
Equity	
Retained Earnings	39,577.68
Net Income	-20,052.62
<hr/>	
Total Equity	19,525.06
<hr/>	
TOTAL LIABILITIES & EQUITY	74,036.98

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-D
PROFIT AND LOSS STATEMENT
For Period 3/1/2012 to 3/31/2012

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ _____	\$ 0
Less: Discounts, Returns and Allowances	(_____)	(_____ 0)
Net Operating Revenue	\$ 0	\$ 0
Cost of Goods Sold	_____	0
Gross Profit	\$ 0	\$ 0
Operating Expenses		
Officer Compensation	\$ 0	\$ 0
Selling, General and Administrative	0	0
Rents and Leases	0	0
Depreciation, Depletion and Amortization	0	0
Other (list): _____	_____	0
Total Operating Expenses	\$ 0	\$ 0
Operating Income (Loss)	\$ 0	\$ 0
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ _____	\$ 0
Gains (Losses) on Sale of Assets	0	0
Interest Income	0	0
Interest Expense	0	0
Other Non-Operating Income _____	0	0
Net Non-Operating Income or (Expenses)	\$ 0	\$ 0
Reorganization Expenses		
Legal and Professional Fees	\$ 0	\$ 0
Other Reorganization Expense	0	0
Total Reorganization Expenses	\$ 0	\$ 0
Net Income (Loss) Before Income Taxes	\$ 0	\$ 0
Federal and State Income Tax Expense (Benefit)	0	0
NET INCOME (LOSS)	\$ 0	\$ 0

(1) Accumulated Totals include all revenue and expenses since the petition date.

9:31 AM

04/17/12

Accrual Basis

**Uptown Tavern
Profit & Loss
March 2012**

Mar 12

Ordinary Income/Expense	
Income	
Income	
Food/N/A Beverages	149,663.52
Liquor	42,873.69
Draft Beer	29,654.57
Bottle Beer	16,294.95
Wine	2,082.06
Total Income	240,568.79
Total Income	240,568.79
Gross Profit	
Expense	
Cost of Sales	
Other Food	16,284.54
Dairy	2,100.39
Poultry	3,121.60
Other Meat	2,753.64
Seafood	318.68
Produce	969.50
Prepared Food	169.08
Bar Other	1,001.43
Liquor	28,310.10
Beer/Wine	
Bottle Beer	7,767.20
Draft Beer	10,036.95
Total Beer/Wine	17,804.15
N/A Beverage	3,788.65
Total Cost of Sales	76,621.76
Salaries and Wages	
Salaries and Wages	
Garnishment	1,121.69
Payroll Taxes	11,191.64
Payroll Processing	2,636.14
Bartend 002	7,537.21
Host 005	1,333.22
Kitchen 004	3,477.62
Management 001	5,464.51
Security 006	4,566.03
Servers 003	4,658.20
Salaries and Wages - Other	207.06
Total Salaries and Wages	42,193.32
Direct Operating Expense	
Direct Operating Expense	
Janitorial	4,100.00
Paper	2,539.39
Cleaning Supplies	1,019.17
Operating Supplies	1,684.26
Linens	2,093.43
Smallwares	3,556.75
Repairs and Maintenance	5,794.44
Credit Card Fees	4,861.95
Bank Service Charges	145.32
Equipment Rental	300.53
Extermination	80.83
Office Expense	598.26
Kitchen Supplies	702.98
Delivery Charge	475.74
Parking	100.00
Cash over/short	725.30
Advertising	1,473.63

9:31 AM

04/17/12

Accrual Basis

**Uptown Tavern
Profit & Loss
March 2012**

	Mar 12
Contract Services	500.00
Direct Operating Expense - Other	37.90
Total Direct Operating Expense	30,789.88
Utilities	
Cable	816.94
Gas and Electric	5,217.88
Telephone	250.57
Waste	1,078.04
Water	1,400.25
Total Utilities	8,763.68
Insurance	
Liability/Umbrella	1,822.00
Total Insurance	1,822.00
Loan-Plaza I	15,750.00
Professional Fees	2,161.84
Rent Expense	
CAM	7,186.66
Rent	20,033.00
Storage	400.00
Total Rent Expense	27,619.66
Total Expense	205,722.14
Net Ordinary Income	34,846.65
Net Income	34,846.65

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-E
SUPPORTING SCHEDULES
For Period: 3/1/2012 to 3/31/2012

POST PETITION TAXES PAYABLE SCHEDULE

	Beginning Balance (1)	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld:						
Federal	\$ 0	\$ 0	2861.42		ACH-ADP	\$ -2861.42
State	0	0	1394.05		ACH-ADP	-1394.05
FICA Tax Withheld						
	0	0	2484.6		ACH-ADP	-2484.6
Employer's FICA Tax	0	0	3364.04		ACH-ADP	-3364.04
Unemployment Tax						
Federal	0	0	241.69		ACH-ADP	-241.69
State	0	0	870.2		ACH-ADP	-870.2
Sales, Use & Excise Taxes						
	0	0	11812			11812
Property Taxes	0	0	0			0
Accrued Income Tax:						
Federal	0	0	0			0
State	0	0	0			0
Other:	0	0	0			0
TOTALS	\$ 0	\$ 0	23028			\$ 596

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

INSURANCE SCHEDULE

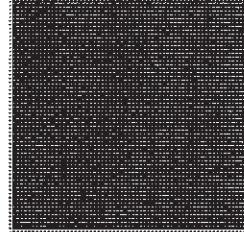
	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers' Compensation	Employers	\$ 100/500/100	4.1.13	\$ 4.19.12
General Liability	State National	\$ 1000000/ 2000000	5.4.12	\$ 4.19.12
Property (Fire, Theft)	State National	\$ 750000 Cont. \$ 45000 Bus. Income	5.4.12	\$ 4.30.12
Vehicle	N/A	\$ N/A		\$ N/A
Other (list): Liquor	State National	\$ 100000/ 1000000	5.4.12	\$ 4.30.12
		\$		\$

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-E
SUPPORTING SCHEDULES
For Period: 3/1/2012 to 3/31/2012

ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 0.00	\$ 0.00
30 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 120 days	0.00	0.00
Over 120 days	0.00	0.00
Total Post Petition	0.00	
Pre Petition Amounts	0.00	
Total Accounts Receivable	\$ 0.00	
Less: Bad Debt Reserve	0.00	
Net Accounts Receivable (to Form 2-C)	\$ 0.00	
		Total Post Petition Accounts Payable \$ 0.00

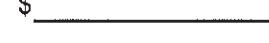
* Attach a detail listing of accounts receivable and post-petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 0	\$ 1212.5	\$ 53.14		\$ 0
Counsel for Unsecured Creditors' Committee	0	1242.59	2723.2		0
Trustee's Counsel	0	0			0
Accountant	0	0	0		0
Other:	0	0	0		0
Total	\$ 0	\$ 2455.09	\$ 2776.34		\$ 6046.86

*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
			
			
			

**List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

9:29 AM

04/17/12

Uptown Tavern
A/P Aging Summary
As of March 31, 2012

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
CenterPoint Energy-A	0.00	1,743.93	0.00	0.00	0.00	1,743.93
Century Link-A	250.57	0.00	0.00	0.00	0.00	250.57
Comcast-A	0.00	415.55	0.00	0.00	0.00	415.55
Cozzini Bros., Inc.	0.00	-23.17	0.00	0.00	0.00	-23.17
JJ Taylor	0.00	0.00	-50.00	0.00	0.00	-50.00
Johnson Brothers	0.00	0.00	-33.42	0.00	0.00	-33.42
Miguel Pena	900.00	0.00	0.00	0.00	0.00	900.00
Minneapolis Finance Department-A	0.00	1,400.25	0.00	0.00	0.00	1,400.25
Paffy's Pest Control	0.00	-80.83	0.00	0.00	0.00	-80.83
Randys-A	0.00	1,078.04	0.00	0.00	0.00	1,078.04
Roma	755.96	537.24	0.00	0.00	0.00	1,293.20
Xcel Energy-A	3,473.95	0.00	0.00	0.00	0.00	3,473.95
TOTAL	<u>5,380.48</u>	<u>5,071.01</u>	<u>-83.42</u>	<u>0.00</u>	<u>0.00</u>	<u>10,368.07</u>

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-F
QUARTERLY FEE SUMMARY *
For the Month Ended: 3/31/2012

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>2012</u>	\$ 189062.8			
February	<u>2012</u>	206264.93			
March	<u>2012</u>	225702.48			
TOTAL 1st Quarter	\$	<u><u>621030.21</u></u> \$			
April		0			
May		0			
June		0			
TOTAL 2nd Quarter	\$	<u><u>0</u></u> \$			
July		0			
August		0			
September		0			
TOTAL 3rd Quarter	\$	<u><u>0</u></u> \$			
October		0			
November		0			
December		0			
TOTAL 4th Quarter	\$	<u><u>0</u></u> \$			

FEE SCHEDULE

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

** Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]

DEBTOR: Uptown Drink, LLC

CASE NO: 11-47016-DDO

Form 2-G
NARRATIVE
For Period Ending 3/31/2012

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.



6600 FRANCE AVENUE SOUTH, SUITE 125 • EDINA, MN 55435
601 MARQUETTE AVENUE, SUITE 125 • MINNEAPOLIS, MN 55402
CROWN-BANK.COM

952-285-5800 (PHONE) 952-285-5900 (FAX)
612-746-5050 (PHONE) 612-746-3055 (FAX)
TELEBANK ACCESS LINE 866-482-5992

UPTOWN DRINK LLC	30
DEBTOR IN POSSESSION	32
5858 BLACKSHIRE PATH	221
INVER GROVE HEIGHTS MN 55076	
	BUSINESS CHECKING
	ACCOUNT: 1116920
	03/01/12 THRU 03/30/12
	DOCUMENT COUNT: 253
	PAGE 1

THANK YOU FOR BANKING WITH CROWN BANK

=====
BUSINESS CHECKING ACCOUNT 1116920
=====

MINIMUM BALANCE	460.36	LAST STATEMENT 02/29/12	4,555.23
AVERAGE BALANCE	17,743.84	91 CREDITS	258,578.89
		255 DEBITS	225,702.48
		THIS STATEMENT 03/30/12	37,431.64

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
03/02	80.00	03/12	1,671.00	03/23	374.00			
03/02	147.00	03/12	1,742.00	03/23	793.00			
03/02	155.00	03/14	215.00	03/23	895.00			
03/02	625.00	03/14	424.13	03/23	1,103.00			
03/05	491.00	03/14	781.00	03/26	1,352.00			
03/05	1,987.00	03/14	1,916.00	03/26	1,848.00			
03/05	4,235.00	03/16	1,262.00	03/26	2,858.00			
03/09	74.00	03/16	1,304.00	03/28	93.14			
03/09	413.00	03/19	1,575.00	03/28	331.00			
03/09	437.00	03/19	2,052.00	03/28	489.00			
03/09	599.00	03/19	2,718.00					

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 3220464093	03/01	441.48
ASSOC BANK MERCH DEPOSIT 846503528883	03/01	604.12
AMERICAN EXPRESS SETTLEMENT 3220464093	03/02	97.45
ASSOC BANK MERCH DEPOSIT 846503528883	03/02	1,004.64
AMERICAN EXPRESS SETTLEMENT 3220464093	03/05	237.26
ASSOC BANK MERCH DEPOSIT 846503528883	03/05	646.45
Transfer from 1115815	03/05	11,000.00
AMERICAN EXPRESS SETTLEMENT 3220464093	03/06	150.93
ASSOC BANK MERCH DEPOSIT 846503528883	03/06	1,694.16
ASSOC BANK MERCH DEPOSIT 846503528883	03/06	8,657.21
ASSOC BANK MERCH DEPOSIT 846503528883	03/06	11,504.35
AMERICAN EXPRESS SETTLEMENT 3220464093	03/07	274.52
ASSOC BANK MERCH DEPOSIT 846503528883	03/07	2,477.89
AMERICAN EXPRESS SETTLEMENT 3220464093	03/08	397.21
ASSOC BANK MERCH DEPOSIT 846503528883	03/08	714.92

* * * C O N T I N U E D * * *



6600 FRANCE AVENUE SOUTH, SUITE 125 • EDINA, MN 55435
601 MARQUETTE AVENUE, SUITE 125 • MINNEAPOLIS, MN 55402
CROWN-BANK.COM

952-285-5800 (PHONE) 952-285-5900 (FAX)
612-746-5050 (PHONE) 612-746-5055 (FAX)
TELEBANK ACCESS LINE 866-482-5992

UPTOWN DRINK LLC	30	
DEBTOR IN POSSESSION	32	
5858 BLACKSHIRE PATH	221	BUSINESS CHECKING
INVER GROVE HEIGHTS MN 55076		ACCOUNT: 1116920

03/01/12 THRU 03/30/12
DOCUMENT COUNT: 253
PAGE 2

===== BUSINESS CHECKING ACCOUNT 1116920 =====

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS SETTLEMENT 3220464093	03/09	415.86
ASSOC BANK MERCH DEPOSIT 846503528883	03/09	772.02
Transfer from 1117217	03/09	3,000.00
AMERICAN EXPRESS SETTLEMENT 3220464093	03/12	27.88
AMERICAN EXPRESS SETTLEMENT 3220464093	03/12	193.99
ASSOC BANK MERCH DEPOSIT 846503528883	03/12	1,152.09
Transfer from 1117217	03/12	17,500.00
AMERICAN EXPRESS SETTLEMENT 3220464093	03/13	187.18
ASSOC BANK MERCH DEPOSIT 846503528883	03/13	2,621.00
ASSOC BANK MERCH DEPOSIT 846503528883	03/13	8,230.95
ASSOC BANK MERCH DEPOSIT 846503528883	03/13	14,886.84
AMERICAN EXPRESS SETTLEMENT 3220464093	03/14	565.22
ASSOC BANK MERCH DEPOSIT 846503528883	03/14	5,861.62
ASSOC BANK MERCH DEPOSIT 846503528883	03/15	833.38
AMERICAN EXPRESS SETTLEMENT 3220464093	03/15	962.86
AMERICAN EXPRESS SETTLEMENT 3220464093	03/16	633.34
ASSOC BANK MERCH DEPOSIT 846503528883	03/16	4,100.15
AMERICAN EXPRESS SETTLEMENT 3220464093	03/19	569.25
ASSOC BANK MERCH DEPOSIT 846503528883	03/19	7,336.06
AMERICAN EXPRESS SETTLEMENT 3220464093	03/20	477.18
ASSOC BANK MERCH DEPOSIT 846503528883	03/20	7,032.93
ASSOC BANK MERCH DEPOSIT 846503528883	03/20	17,780.68
ASSOC BANK MERCH DEPOSIT 846503528883	03/20	20,266.09
AMERICAN EXPRESS SETTLEMENT 3220464093	03/21	845.84
ASSOC BANK MERCH DEPOSIT 846503528883	03/21	7,449.09
AMERICAN EXPRESS SETTLEMENT 3220464093	03/22	772.67
ASSOC BANK MERCH DEPOSIT 846503528883	03/22	1,135.99
AMERICAN EXPRESS SETTLEMENT 3220464093	03/23	355.34
ASSOC BANK MERCH DEPOSIT 846503528883	03/23	1,458.89
AMERICAN EXPRESS SETTLEMENT 3220464093	03/26	50.33
AMERICAN EXPRESS SETTLEMENT 3220464093	03/26	380.80
ASSOC BANK MERCH DEPOSIT 846503528883	03/26	1,849.85
Transfer from 1117217	03/26	3,000.00
AMERICAN EXPRESS SETTLEMENT 3220464093	03/27	154.56
ASSOC BANK MERCH DEPOSIT 846503528883	03/27	877.10
ASSOC BANK MERCH DEPOSIT 846503528883	03/27	3,571.80
ASSOC BANK MERCH DEPOSIT 846503528883	03/27	14,785.67

* * * C O N T I N U E D * * *



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UPTOWN DRINK LLC	30	
DEBTOR IN POSSESSION	32	
5858 BLACKSHIRE PATH	221	BUSINESS CHECKING
INVER GROVE HEIGHTS MN 55076		ACCOUNT: 1116920

03/01/12 THRU 03/30/12
DOCUMENT COUNT: 253
PAGE 3

BUSINESS CHECKING ACCOUNT 1116920

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
ASSOC BANK MERCH DEPOSIT 846503528883	03/27	21,294.22	
AMERICAN EXPRESS SETTLEMENT 3220464093	03/28	1,135.32	
ASSOC BANK MERCH DEPOSIT 846503528883	03/28	5,467.52	
ASSOC BANK MERCH DEPOSIT 846503528883	03/29	659.81	
AMERICAN EXPRESS SETTLEMENT 3220464093	03/29	1,321.43	
AMERICAN EXPRESS SETTLEMENT 3220464093	03/30	302.91	
ASSOC BANK MERCH DEPOSIT 846503528883	03/30	1,361.32	

CHECKS					
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
50390	03/12	3,937.50	50496	03/05	344.34
50391*03/21		3,937.50	50497	03/05	700.00
50393*03/22		94.83	50498	03/12	267.29
50427*03/22		3,295.00	50499*03/19		6,904.92
50431	03/05	7,590.91	50501*03/26		6,904.91
50432*03/09		7,590.91	50503	03/07	1,000.00
50452*03/15		280.52	50504	03/08	75.00
50460	03/06	253.52	50505	03/05	2,644.55
50461	03/09	159.16	50506	03/12	700.00
50462	03/08	81.91	50507	03/12	256.21
50463*03/07		115.85	50508	03/12	372.00
50465*03/07		848.32	50509	03/14	706.78
50473*03/05		23.11	50510	03/26	306.95
50482	03/16	208.01	50511	03/09	509.40
50483	03/01	250.00	50512	03/12	2,715.21
50484	03/05	499.73	50513	03/14	34.34
50485*03/05		1,150.40	50514	03/16	81.28
50487	03/05	120.30	50515	03/16	189.00
50488	03/05	345.30	50516*03/09		84.00
50489	03/05	1,482.91	50518	03/12	547.00
50490	03/07	65.42	50519	03/12	1,239.27
50491	03/16	89.28	50520	03/19	221.74
50492	03/08	413.00	50521	03/12	504.90
50493	03/05	200.75	50522*03/19		370.67
50494	03/05	1,780.35	50524	03/12	1,496.91
50495	03/05	1,304.90	50525	03/21	300.00

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UPTOWN DRINK LLC 32
DEBTOR IN POSSESSION 221
5858 BLACKSHIRE PATH
INVER GROVE HEIGHTS MN 55076 BUSINESS CHECKING
ACCOUNT: 1116920

03/01/12 THRU 03/30/12
DOCUMENT COUNT: 253
PAGE 4

BUSINESS CHECKING ACCOUNT 1116920

CHECKS					
CHECK #..DATE.....AMOUNT					
50557*03/19 320.92	76666*03/02 67.66	76772*03/27 233.64			
50559*03/19 357.18	76682*03/01 181.49	76774 03/12 123.38			
50561 03/19 4,810.64	76686 03/07 88.44	76775 03/20 140.45			
50562 03/19 123.94	76687*03/02 143.76	76776 03/13 92.47			
50563 03/22 176.24	76690*03/06 52.04	76777 03/14 203.17			
50564*03/26 1,454.96	76699*03/06 40.86	76778 03/27 43.18			
50566 03/20 2,110.00	76703*03/07 438.79	76779*03/14 131.30			
50567 03/26 80.83	76707*03/06 151.64	76781 03/19 172.27			
50568 03/28 1,822.00	76709*03/06 573.24	76782*03/14 12.17			
50569 03/23 500.00	76715*03/01 205.29	76785 03/16 101.65			
50570*03/27 36.00	76719*03/01 207.84	76786 03/13 146.30			
50572 03/23 262.50	76722 03/06 213.92	76787*03/15 165.09			
50573 03/23 275.00	76723*03/05 130.29	76789 03/19 171.75			
50574 03/23 130.00	76726 03/07 178.69	76790 03/19 322.60			
50575 03/26 473.43	76727 03/02 118.48	76791 03/14 53.97			
50576 03/26 2,891.35	76728*03/19 204.20	76792*03/26 115.05			
50577 03/23 1,410.80	76734*03/01 126.74	76794 03/22 77.06			
50578 03/26 4,270.45	76736*03/01 168.88	76795 03/12 742.41			
50579*03/30 207.20	76738 03/07 78.92	76796 03/13 189.10			
50582 03/29 228.00	76739 03/02 78.18	76797 03/27 256.04			
50583 03/26 802.33	76740 03/02 118.05	76798 03/13 214.66			
50584 03/26 1,750.50	76741*03/02 806.13	76799 03/12 818.34			
50585*03/26 3,042.05	76743*03/06 97.95	76800 03/28 345.81			
50587*03/26 783.56	76748*03/05 192.57	76801 03/12 166.62			
50589 03/26 900.00	76750*03/02 188.55	76802 03/13 170.14			
50590*03/29 300.00	76752*03/06 33.49	76803 03/12 180.88			
50594 03/30 231.73	76756*03/07 466.27	76804 03/12 243.51			
50595*03/26 7,976.36	76761 03/13 267.19	76805 03/13 68.78			
50598*03/28 60.00	76762 03/20 545.37	76806 03/15 191.06			
50600 03/28 737.01	76763 03/15 459.05	76807 03/13 398.82			
50601*03/30 130.00	76764*03/14 1,303.77	76808 03/13 226.55			
50607*03/30 1,429.55	76766*03/12 177.44	76809*03/15 712.34			
50615*03/30 30.00	76768 03/14 221.15	76811 03/12 458.18			
76631*03/29 103.64	76769*03/14 169.05	76812*03/13 516.92			
76637*03/06 58.67	76771 03/13 86.97	76814 03/26 267.19			

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UPTOWN DRINK LLC 32
DEBTOR IN POSSESSION 221
5858 BLACKSHIRE PATH BUSINESS CHECKING
INVER GROVE HEIGHTS MN 55076 ACCOUNT: 1116920

03/01/12 THRU 03/30/12
DOCUMENT COUNT: 253
PAGE 5

BUSINESS CHECKING ACCOUNT 1116920

CHECKS					
CHECK #..	DATE.....	AMOUNT	CHECK #..	DATE.....	AMOUNT
76815	03/29	583.12	76833	03/29	62.43
76816	03/30	459.05	76834*	03/27	83.28
76817*	03/28	1,303.77	76838*	03/29	22.55
76819*	03/27	164.34	76841	03/30	106.92
76821	03/29	195.93	76842	03/29	229.68
76822	03/27	233.15	76843*	03/29	143.10
76823	03/27	109.06	76845	03/28	279.98
76824	03/28	165.62	76846	03/26	48.63
76825*	03/26	195.21	76847	03/26	47.34
76827*	03/27	104.91	76848*	03/29	132.76
76830	03/27	249.68	76851	03/26	819.56
76831	03/27	144.21	76852	03/30	72.83
76832	03/28	113.35	76853	03/27	194.84

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
AMERICAN EXPRESS COLLECTION 3220464093	03/01	7.95
STANDARD PARKING WEB 99535 99535	03/02	100.00
COMCAST COMCAST 6001176548	03/02	851.77
AMERICAN EXPRESS COLLECTION 3220464093	03/05	.58
AMERICAN EXPRESS AXP DISCNT 3220464093	03/05	215.62
CPENERGY MNGCO MGC ACH DR 000005513738	03/05	2,085.56
ASSOC BANK MERCH FEE 846503528883	03/06	65.56
ASSOC BANK MERCH DISCOUNT 846503528883	03/06	729.46
RANDYS SANITATIO RANDYS ENV 1 01798062	03/06	1,069.24
ASSOC BANK MERCH INTERCHNG 846503528883	03/06	1,843.58
ADP TX/FINCL SVC ADP - TAX 57V4C 2980419VV	03/07	1,120.00
TSF TO 1116094	03/07	12,000.00
CITY OF MLPS MPLS UTLTY 6110058304	03/08	1,120.79
NUCO2LLC NUCO2ARACH 417170	03/09	60.41
NUCO2LLC NUCO2ARACH 417170	03/09	205.30
ADP PAYROLL FEES ADP - FEES 10V4C 8329921	03/09	220.50
ADP TX/FINCL SVC ADP - TAX 649022352198V4C	03/12	1,111.14
ADP TX/FINCL SVC ADP - TAX 57V4C 030910A01	03/12	5,282.48

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UPTOWN DRINK LLC 32
DEBTOR IN POSSESSION 221
5858 BLACKSHIRE PATH BUSINESS CHECKING
INVER GROVE HEIGHTS MN 55076 ACCOUNT: 1116920

03/01/12 THRU 03/30/12
DOCUMENT COUNT: 253
PAGE 6

BUSINESS CHECKING ACCOUNT 1116920

DESCRIPTION	DATE	AMOUNT
TSF TO 1117217	03/13	17,500.00
CENTURYLINK AUTO PAY 28243333 382	03/15	310.16
Transfer to 1116409	03/16	4,000.00
RMS/Ecolab SIGONFILE KFBJ11	03/19	239.87
XCEL ENERGY-MN XCELENERGY 48452233	03/19	2,938.25
MAIN STREET CHKS CHECK CHGS XXXXX1139	03/22	17.70
MN DEPT OF REVEN MN Rev pay 000000052185840	03/22	11,812.00
ADP PAYROLL FEES ADP - FEES 10V4C 8893025	03/23	184.50
AMERICAN EXPRESS CHGBCK/ADJ 3220464093	03/26	2.68
03/24 POS Purchase 10476601 ADVANTAGE SIGNS AN LITTLE CANADAMN	03/26	48.50
ADP TX/FINCL SVC ADP - TAX 638035311006V4C	03/26	1,121.69
03/22 POS Purchase 27849646 HOCKENBERGS 4023398900 NE	03/26	1,232.71
ADP TX/FINCL SVC ADP - TAX 57V4C 032312A01	03/26	5,933.52
COMCAST COMCAST 6001623085	03/27	193.38
SERVICE CHARGE	03/30	145.32
03/29 POS Purchase 26849995 HOCKENBERGS 4023398900 NE	03/30	1,582.41

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	1,230.00
* TOTAL RETURNED ITEM FEES:	.00	30.00

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/01	4,452.64	03/06	18,697.17	03/09	1,351.51
03/02	4,089.15	03/07	5,048.88	03/12	2,297.80
03/05	1,873.69	03/08	4,470.31	03/13	8,345.87

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30
UPTOWN DRINK LLC
DEBTOR IN POSSESSION
5858 BLACKSHIRE PATH
INVER GROVE HEIGHTS MN 55076

32
221

BUSINESS CHECKING
ACCOUNT: 1116920

03/01/12 THRU 03/30/12
DOCUMENT COUNT: 253
PAGE 7

=====
BUSINESS CHECKING ACCOUNT 1116920
=====

DAILY BALANCE					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/14	15,213.14	03/21	45,255.65	03/28	41,262.64
03/15	14,891.16	03/22	31,416.93	03/29	40,162.42
03/16	13,906.54	03/23	33,128.78	03/30	37,431.64
03/19	460.36	03/26	1,335.80		
03/20	43,221.42	03/27	39,071.33		

- END OF STATEMENT -

**BILLING RIGHTS SUMMARY
IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ACCOUNT STATEMENT**

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information.

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the items you are unsure about.

If you have authorized us to automatically charge your account, you can stop the payment on any amount you think is wrong by mailing us your notice so that we receive it within 3 business days before the schedule payment date.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

**IN CASE OF ERRORS OR INQUIRIES
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at the number on the front of your statement or write us at the address listed as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or questions in writing within 10 business days. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.